TD09 - Heart of Georgia - Altamaha

| Tax Collection Month | | January 2014 | February 2014 | March 2014 | April 2014 | May 2014 | |
|----------------------------------|-------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Settlement Date on or before | | 2/28/2014 | 3/31/2014 | 4/30/2014 | 5/30/2014 | 6/30/2014 | |
| TIA Collections for Month | | \$3,076,336.39 | \$2,299,068.80 | \$2,340,052.52 | \$2,214,683.77 | \$2,276,394.35 | \$12,206,535.83 |
| 25% to Local Jurisdictions | | \$769,084.10 | \$574,767.20 | \$585,013.13 | \$553,670.94 | \$569,098.59 | \$3,051,633.96 |
| | FY2014 LARP | Amount | Amount | Amount | Amount | Amount | |
| Name of Local Jurisdiction | Factor | Received | Received | Received | Received | Received | Period Total |
| Appling County | | | | | | | |
| Baxley | 0.007354871 | \$5,656.51 | \$4,227.34 | \$4,302.70 | \$4,072.18 | \$4,185.65 | \$22,444.38 |
| Graham | 0.000194445 | \$149.54 | \$111.76 | \$113.75 | \$107.66 | \$110.66 | \$593.37 |
| Surrency | 0.000591261 | \$454.73 | \$339.84 | \$345.90 | \$327.36 | \$336.49 | \$1,804.32 |
| Appling County (Unincorporated) | 0.073766123 | \$56,732.35 | \$42,398.35 | \$43,154.15 | \$40,842.16 | \$41,980.20 | \$225,107.21 |
| Bleckley County | | | | | | | |
| Cochran | 0.007009538 | \$5,390.92 | \$4,028.85 | \$4,100.67 | \$3,880.98 | \$3,989.12 | \$21,390.54 |
| Bleckley County (Unincorporated) | 0.031118243 | \$23,932.55 | \$17,885.75 | \$18,204.58 | \$17,229.27 | \$17,709.35 | \$94,961.50 |
| Candler County | | | | | | | |
| Metter | 0.005876180 | \$4,519.28 | \$3,377.44 | \$3,437.64 | \$3,253.47 | \$3,344.13 | \$17,931.96 |
| Pulaski | 0.000449837 | \$345.96 | \$258.55 | \$263.16 | \$249.06 | \$256.00 | \$1,372.73 |
| Candler County (Unincorporated) | 0.031032424 | \$23,866.54 | \$17,836.42 | \$18,154.38 | \$17,181.75 | \$17,660.51 | \$94,699.60 |
| Dodge County | | | | | | | |
| Chauncey | 0.000580544 | \$446.49 | \$333.68 | \$339.63 | \$321.43 | \$330.39 | \$1,771.62 |
| Chester | 0.001527268 | \$1,174.60 | \$877.82 | \$893.47 | \$845.60 | \$869.17 | \$4,660.66 |
| Eastman | 0.007753691 | \$5,963.24 | \$4,456.57 | \$4,536.01 | \$4,292.99 | \$4,412.61 | \$23,661.42 |
| Milan (1) | 0.000771115 | \$593.05 | \$443.21 | \$451.11 | \$426.94 | \$438.84 | \$2,353.15 |
| Rhine | 0.000917181 | \$705.39 | \$527.17 | \$536.56 | \$507.82 | \$521.97 | \$2,798.91 |
| Dodge County (Unincorporated) | 0.060585773 | \$46,595.55 | \$34,822.71 | \$35,443.47 | \$33,544.58 | \$34,479.28 | \$184,885.59 |
| Emanuel County | | | | | | | |
| Adrian (1) | 0.000636431 | \$489.47 | \$365.80 | \$372.32 | \$352.37 | \$362.19 | \$1,942.15 |
| Garfield | 0.000496875 | \$382.14 | \$285.59 | \$290.68 | \$275.10 | \$282.77 | \$1,516.28 |
| Nunez | 0.000365321 | \$280.96 | \$209.97 | \$213.72 | \$202.27 | \$207.90 | \$1,114.82 |
| Oak Park | 0.000722021 | \$555.29 | \$414.99 | \$422.39 | \$399.76 | \$410.90 | \$2,203.33 |
| Stillmore | 0.001202115 | \$924.53 | \$690.94 | \$703.25 | \$665.58 | \$684.12 | \$3,668.42 |
| Summertown | 0.000343338 | \$264.06 | \$197.34 | \$200.86 | \$190.10 | \$195.39 | \$1,047.75 |
| Swainsboro | 0.010973371 | \$8,439.45 | \$6,307.13 | \$6,419.57 | \$6,075.64 | \$6,244.93 | \$33,486.72 |
| Twin City | 0.002540032 | \$1,953.50 | \$1,459.93 | \$1,485.95 | \$1,406.34 | \$1,445.53 | \$7,751.25 |

TD09 - Heart of Georgia - Altamaha

| Tax Collection Month Settlement Date on or before TIA Collections for Month 25% to Local Jurisdictions | | January 2014 2/28/2014 \$3,076,336.39 \$769,084.10 | February 2014 3/31/2014 \$2,299,068.80 \$574,767.20 | March 2014 4/30/2014 \$2,340,052.52 \$585,013.13 | April 2014 5/30/2014 \$2,214,683.77 \$553,670.94 | May 2014 6/30/2014 \$2,276,394.35 \$569,098.59 | \$12,206,535.83 \$3,051,633.96 |
|--|-----------------------|---|--|---|---|---|-----------------------------------|
| Name of Local Jurisdiction | FY2014 LARP Factor | Amount Received | Amount Received | Amount Received | Amount Received | Amount Received | Period Total |
| Emanuel County (Unincorporated) | 0.073756071 | \$56,724.62 | \$42,392.57 | \$43,148.27 | \$40,836.59 | \$41,974.48 | \$225,076.53 |
| Evans County Bellville | 0.000226129 | \$173.91 | \$129.97 | \$132.29 | \$125.20 | \$128.69 | \$690.06 |
| Claxton | 0.003883314 | \$2,986.59 | \$2,232.00 | \$2,271.79 | \$2,150.08 | \$2,209.99 | \$11,850.45 |
| Daisy | 0.000456531 | \$351.11 | \$262.40 | \$267.08 | \$252.77 | \$259.81 | \$1,393.17 |
| Hagan | 0.001642791 | \$1,263.44 | \$944.22 | \$961.05 | \$909.57 | \$934.91 | \$5,013.19 |
| Evans County (Unincorporated) | 0.023094671 | \$17,761.74 | \$13,274.06 | \$13,510.69 | \$12,786.85 | \$13,143.14 | \$70,476.48 |
| Jeff Davis County | | | | | | | |
| Denton | 0.000500816 | \$385.17 | \$287.85 | \$292.98 | \$277.29 | \$285.01 | \$1,528.30 |
| Hazlehurst | 0.006275339 | \$4,826.26 | \$3,606.86 | \$3,671.16 | \$3,474.47 | \$3,571.29 | \$19,150.04 |
| Jeff Davis County (Unincorporated) | 0.045645674 | \$35,105.36 | \$26,235.64 | \$26,703.32 | \$25,272.68 | \$25,976.89 | \$139,293.89 |
| Johnson County | | | | | | | |
| Adrian (2) | 0.000569629 | \$438.09 | \$327.40 | \$333.24 | \$315.39 | \$324.17 | \$1,738.29 |
| Kite | 0.000417644 | \$321.20 | \$240.05 | \$244.33 | \$231.24 | \$237.68 | \$1,274.50 |
| Wrightsville | 0.003015824 | \$2,319.42 | \$1,733.40 | \$1,764.30 | \$1,669.77 | \$1,716.30 | \$9,203.19 |
| Johnson County (Unincorporated) | 0.035226537 | \$27,092.17 | \$20,247.06 | \$20,607.99 | \$19,503.91 | \$20,047.37 | \$107,498.50 |
| Laurens County | | | | | | | |
| Allentown | 0.000052312 | \$40.23 | \$30.07 | \$30.60 | \$28.96 | \$29.77 | \$159.63 |
| Cadwell | 0.000762812 | \$586.67 | \$438.44 | \$446.25 | \$422.35 | \$434.11 | \$2,327.82 |
| Dexter | 0.000953077 | \$733.00 | \$547.80 | \$557.56 | \$527.69 | \$542.39 | \$2,908.44 |
| Dublin | 0.020230458 | \$15,558.92 | \$11,627.80 | \$11,835.08 | \$11,201.02 | \$11,513.12 | \$61,735.94 |
| Dudley | 0.001357766 | \$1,044.24 | \$780.40 | \$794.31 | \$751.76 | \$772.70 | \$4,143.41 |
| East Dublin | 0.003977079 | \$3,058.71 | \$2,285.89 | \$2,326.64 | \$2,201.99 | \$2,263.35 | \$12,136.58 |
| Montrose | 0.000533212 | \$410.08 | \$306.47 | \$311.94 | \$295.22 | \$303.45 | \$1,627.16 |
| Rentz | 0.000639161 | \$491.57 | \$367.37 | \$373.92 | \$353.88 | \$363.74 | \$1,950.48 |
| Laurens County (Unincorporated) | 0.103545465 | \$79,635.22 | \$59,514.55 | \$60,575.44 | \$57,330.13 | \$58,927.59 | \$315,982.93 |

Montgomery County

TD09 - Heart of Georgia - Altamaha

| Tax Collection Month Settlement Date on or before TIA Collections for Month 25% to Local Jurisdictions | | January 2014 2/28/2014 \$3,076,336.39 \$769,084.10 | February 2014 3/31/2014 \$2,299,068.80 \$574,767.20 | March 2014 4/30/2014 \$2,340,052.52 \$585,013.13 | April 2014 5/30/2014 \$2,214,683.77 \$553,670.94 | May 2014 6/30/2014 \$2,276,394.35 \$569,098.59 | \$12,206,535.83 \$3,051,633.96 |
|--|-----------------------|---|--|---|---|---|-----------------------------------|
| Name of Local Jurisdiction | FY2014 LARP Factor | Amount Received | Amount Received | Amount Received | Amount Received | Amount Received | Period Total |
| Ailey | 0.001289116 | \$991.44 | \$740.94 | \$754.15 | \$713.75 | \$733.63 | \$3,933.91 |
| Alston | 0.000562226 | \$432.40 | \$323.15 | \$328.91 | \$311.29 | \$319.96 | \$1,715.71 |
| Higgston | 0.000638984 | \$491.43 | \$367.27 | \$373.81 | \$353.79 | \$363.64 | \$1,949.94 |
| Mount Vernon | 0.003446327 | \$2,650.51 | \$1,980.84 | \$2,016.15 | \$1,908.13 | \$1,961.30 | \$10,516.93 |
| Tarrytown | 0.000401199 | \$308.56 | \$230.60 | \$234.71 | \$222.13 | \$228.32 | \$1,224.32 |
| Uvalda | 0.001108643 | \$852.64 | \$637.21 | \$648.57 | \$613.82 | \$630.93 | \$3,383.17 |
| Vidalia (1) | 0.000354347 | \$272.52 | \$203.67 | \$207.30 | \$196.19 | \$201.66 | \$1,081.34 |
| Montgomery County (Unincorporated) | 0.028256857 | \$21,731.90 | \$16,241.11 | \$16,530.63 | \$15,645.00 | \$16,080.94 | \$86,229.58 |
| Tattnall County | | | | | | | |
| Cobbtown | 0.000688614 | \$529.60 | \$395.79 | \$402.85 | \$381.27 | \$391.89 | \$2,101.40 |
| Collins | 0.000910946 | \$700.59 | \$523.58 | \$532.92 | \$504.36 | \$518.42 | \$2,779.87 |
| Glennville | 0.006668562 | \$5,128.68 | \$3,832.87 | \$3,901.20 | \$3,692.19 | \$3,795.07 | \$20,350.01 |
| Manassas | 0.000253979 | \$195.33 | \$145.98 | \$148.58 | \$140.62 | \$144.54 | \$775.05 |
| Reidsville | 0.004862278 | \$3,739.50 | \$2,794.68 | \$2,844.50 | \$2,692.10 | \$2,767.12 | \$14,837.90 |
| Tattnall County (Unincorporated) | 0.066476809 | \$51,126.26 | \$38,208.69 | \$38,889.81 | \$36,806.28 | \$37,831.86 | \$202,862.90 |
| Telfair County | | | | | | | |
| Helena (1) | 0.003597614 | \$2,766.87 | \$2,067.79 | \$2,104.65 | \$1,991.89 | \$2,047.40 | \$10,978.60 |
| Jacksonville | 0.000190873 | \$146.80 | \$109.71 | \$111.66 | \$105.68 | \$108.63 | \$582.48 |
| Lumber City | 0.001995309 | \$1,534.56 | \$1,146.84 | \$1,167.28 | \$1,104.74 | \$1,135.53 | \$6,088.95 |
| McRae | 0.006620118 | \$5,091.43 | \$3,805.03 | \$3,872.86 | \$3,665.37 | \$3,767.50 | \$20,202.19 |
| Milan (2) | 0.000668121 | \$513.84 | \$384.01 | \$390.86 | \$369.92 | \$380.23 | \$2,038.86 |
| Scotland (1) | 0.000660054 | \$507.64 | \$379.38 | \$386.14 | \$365.45 | \$375.64 | \$2,014.25 |
| Telfair County (Unincorporated) | 0.035806767 | \$27,538.41 | \$20,580.55 | \$20,947.43 | \$19,825.17 | \$20,377.58 | \$109,269.14 |
| Toombs County | | | | | | | |
| Lyons | 0.006588590 | \$5,067.18 | \$3,786.90 | \$3,854.41 | \$3,647.91 | \$3,749.56 | \$20,105.96 |
| Santa Claus | 0.000327755 | \$252.07 | \$188.38 | \$191.74 | \$181.47 | \$186.52 | \$1,000.18 |
| Vidalia (2) | 0.014925295 | \$11,478.81 | \$8,578.57 | \$8,731.49 | \$8,263.70 | \$8,493.96 | \$45,546.53 |
| Toombs County (Unincorporated) | 0.049597917 | \$38,144.97 | \$28,507.26 | \$29,015.43 | \$27,460.92 | \$28,226.10 | \$151,354.68 |

TD09 - Heart of Georgia - Altamaha

| Tax Collection Month | | January 2014 | February 2014 | March 2014 | April 2014 | May 2014 | |
|----------------------------------|-------------|--|----------------|----------------|----------------|---|-----------------|
| Settlement Date on or before | | 2/28/2014 | 3/31/2014 | 4/30/2014 | 5/30/2014 | 6/30/2014 | |
| TIA Collections for Month | | \$3,076,336.39 | \$2,299,068.80 | \$2,340,052.52 | \$2,214,683.77 | \$2,276,394.35 | \$12,206,535.83 |
| 25% to Local Jurisdictions | | \$769,084.10 | \$574,767.20 | \$585,013.13 | \$553,670.94 | \$569,098.59 | \$3,051,633.96 |
| | FY2014 LARP | Amount | Amount | Amount | Amount | Amount | |
| Name of Local Jurisdiction | Factor | Received | Received | Received | Received | Received | Period Total |
| Name of Eoodi Gariodicion | 1 4010. | 110001104 | 110001100 | | 110001104 | | |
| Treutlen County | | | | | | | |
| Soperton | 0.004397037 | \$3,381.69 | \$2,527.27 | \$2,572.32 | \$2,434.51 | \$2,502.35 | \$13,418.14 |
| Treutlen County (Unincorporated) | 0.021958514 | \$16,887.94 | \$12,621.03 | \$12,846.02 | \$12,157.79 | \$12,496.56 | \$67,009.34 |
| Wayne County | | | | | | | |
| Jesup | 0.014289779 | \$10,990.04 | \$8,213.30 | \$8,359.71 | \$7,911.83 | \$8,132.29 | \$43,607.17 |
| Odum | 0.001094566 | \$841.81 | \$629.12 | \$640.34 | \$606.03 | \$622.92 | \$3,340.22 |
| Screven | 0.001310518 | \$1,007.90 | \$753.24 | \$766.67 | \$725.60 | \$745.81 | \$3,999.22 |
| Wayne County (Unincorporated) | 0.068740122 | \$52,866.93 | \$39,509.57 | \$40,213.87 | \$38,059.41 | \$39,119.91 | \$209,769.69 |
| ., , (, , | | , , , , , , , , , , , , , , , , , , , | * / | , ,, , , | + , | , | , , |
| Wheeler County | | | | | | | |
| Alamo | 0.003217952 | \$2,474.88 | \$1,849.57 | \$1,882.54 | \$1,781.69 | \$1,831.33 | \$9,820.01 |
| Glenwood | 0.001472100 | \$1,132.17 | \$846.11 | \$861.20 | \$815.06 | \$837.77 | \$4,492.31 |
| Helena (2) | - | \$0.00 | | | | | \$0.00 |
| Scotland (2) | 0.000108686 | \$83.59 | \$62.47 | \$63.58 | \$60.18 | \$61.85 | \$331.67 |
| Wheeler County (Unincorporated) | 0.029319027 | \$22,548.80 | \$16,851.61 | \$17,152.02 | \$16,233.09 | \$16,685.42 | \$89,470.94 |
| Wilcox County | | | | | | | |
| Abbeville | 0.002881796 | \$2,216.34 | \$1,656.36 | \$1,685.89 | \$1,595.57 | \$1,640.03 | \$8,794.19 |
| Pineview | 0.000903418 | \$694.80 | \$519.25 | \$528.51 | \$500.20 | \$514.13 | \$2,756.89 |
| Pitts | 0.000522335 | \$401.72 | \$300.22 | \$305.57 | \$289.20 | \$297.26 | \$1,593.97 |
| Rochelle | 0.001771545 | \$1,362.47 | \$1,018.23 | \$1,036.38 | \$980.85 | \$1,008.18 | \$5,406.11 |
| Wilcox County (Unincorporated) | 0.037544996 | \$28,875.26 | \$21,579.63 | \$21,964.32 | \$20,787.57 | \$21,366.80 | \$114,573.58 |
| Total Distributions | 1.000000000 | \$769,084.10 | \$574,767.20 | \$585,013.13 | \$553,670.94 | \$569,098.59 | \$3,051,633.96 |
| | | | | | | | |

Notes(1), (2):

Some jurisdictions include roads or population in more than one county. These numerals indicate that the amounts shown are only for that portion of the jurisdiction in the designated county, and that the balance of the jurisdiction will be shown elsewhere. Currently, no jurisdiction receiving TIA funds is located in more than two counties; consequently the values (1) and (2) are the only ones shown on the report.